

**DR-2 Disclosure Summary Page****DR-2**

<b>Montgomery County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Montgomery	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/19/2016 12:49:46 AM	
<b>Committee Code:</b>	9140	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2015	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Rasmussen	<b>First Name:</b>	Vivian	<b>MI:</b>	K
<b>Address:</b>	2463 140th Street				
<b>City:</b>	Red Oak	<b>State:</b>	IA	<b>Zip Code:</b>	51566
<b>Phone:</b>	712-767-2303				
<b>E-Mail:</b>	vkr226@netins.net				

**Chairperson**

<b>Last Name:</b>	Stoldorf	<b>First Name:</b>	Margaret	<b>MI:</b>	
<b>Address:</b>	1403 E Cherry Street				
<b>City:</b>	Red Oak	<b>State:</b>	IA	<b>Zip Code:</b>	51566
<b>Phone:</b>	712-623-8844				
<b>E-Mail:</b>	montgomerygop@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,985.11</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,985.11</b>
<b>Schedule B: Expenditure Total</b>	\$154.60
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,830.51</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Montgomery County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b> Montgomery	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/19/2016 12:49:46 AM
<b>Committee Code:</b> 9140	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/10/2015	Check # 417	Montgomery County Fair Board c/o Ron Nicholaison 1521 D Ave Red Oak, IA 51566	Advertising	\$100.00
County Fair, booth				
7/27/2015	Check # 419	Rasmussen, Viv 2463 140 th St Red Oak, IA 51566	Advertising	\$6.39
supplies for fair booth (clips)				
7/27/2015	Check # 418	Stoldorf, Margaret 1403 E Cherry St Red Oak, IA 51566	Advertising	\$24.27
supplies for fair booth				
3/24/2016	Check # 416	Stoldorf, Margaret 1403 E Cherry St Red Oak, IA 51566	Gifts or Meals for Volunteers	\$23.94
Rolls for county mtg				

<b>Total Amount</b>	<b>\$154.60</b>
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